

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 26,17,03,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 3448

Dated: 30-11-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No.31Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No.44Fin(BG)Dept. dt.20-04-2015
4. PR&RD. U. O. No. 2778/RWS.IV/15 dt.15-10-2015
5. C.No. 323/Fin(EBS-VIII)Dept. dt.15-10-2015

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.26,17,03,000/-(Rupees Twenty Six Crores Seventeen Lakhs Three Thousand) Plan as additional funds in relaxation of treasury control and qurterly regulation orders by obtaining supplementary estimates at appropriate time during 2015-16 towards meeting the expenditure for repayment of interest on Loan taken from HUDCO by TDWSCL under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Water Grid Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 343 of MD,TDWS Corpn Ltd. with HoA 8443-Mh-800-SH(37)									
1	2215-01-102-11-31-450-000	V	..	71,73,25	..	71,73,25	45,56,22	26,17,03	..
Total			..	71,73,25	..	71,73,25	45,56,22	26,17,03	..

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.